

**Knobbe Martens Olson & Bear LLP**  
*Intellectual Property Law*

APR 02 2007

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## USPTO FACSIMILE TRANSMITTAL SHEET

Page 1 of 1

Docket No.: EIP26.001APC

**CUSTOMER NO. 20995**

|                |   |                                     |
|----------------|---|-------------------------------------|
| Applicant      | : | Doyle, Stephen John                 |
| App. No.       | : | 10/588,909                          |
| Filed          | : | TBD                                 |
| For            | : | A MARKUP LANGUAGE TRANSLATOR SYSTEM |
| Examiner       | : | TBD                                 |
| Group Art Unit | : | 2176                                |

## CERTIFICATE OF FAX TRANSMISSION

I hereby certify that this correspondence and all marked attachments are being transmitted via facsimile to the USPTO Central Fax No. (571) 273-8300 on the date shown below:

April 2, 2007

John M. Carson, Reg. No. 34,303

Transmitted herewith for filing and consideration in the above-referenced application are the following items:

- (X) Petition to Withdraw Improper Holding of Abandonment Pursuant to 37 C.F.R. § 1.181(a) in 36 pages
- (X) Total pages in transmission: 37

The Commissioner is hereby authorized to charge any additional fees which may be required, now or in the future, or credit any overpayment to Account No. 11-1410.



John M. Carson  
 Registration No. 34,303  
 Attorney of Record  
 Customer No. 20,995  
 (619) 235-8550

Orange County  
 949-760-0404

San Francisco  
 415-954-4114

Los Angeles  
 310-551-3450

Riverside  
 951-781-9231

San Luis Obispo  
 805-547-5580

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EIP26.001APC

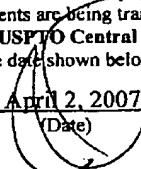
PATENT

## IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Applicant : Doyle, Stephen John  
 Appl. No. : 10/588,909  
 Filed : TBD  
 For : A MARKUP LANGUAGE TRANSLATOR SYSTEM  
 Examiner : TBD  
 Group Art Unit : 2176  
 Confirmation No. : 2475

## CERTIFICATE OF FACSIMILE

I hereby certify that this correspondence and all marked attachments are being transmitted via facsimile to the USPTO Central Fax No. (571) 273-8300 on the date shown below:

  
 April 2, 2007  
 (Date)

John M. Carson, Reg. No. 34,303

## Petition to Withdraw Improper Holding of Abandonment Pursuant to 37 C.F.R. § 1.181(a)

**Mail Stop Petition**  
 Commissioner for Patents  
 P.O. Box 1450  
 Alexandria, VA 22313-1450

Dear Sir:

In accordance with 37 C.F.R. § 1.181(a) and MPEP § 711.03, Applicant hereby petitions that:

- (1) The Director withdraw the holding of abandonment referenced in the Notice of Abandonment mailed in the above-captioned case on March 16, 2007, because the requirements for avoiding abandonment as specified in 37 C.F.R. § 1.495(b)(2) were met at the time the application was filed on August 4, 2006; and
- (2) That the Office deduct the national filing fee from Deposit Account 11-1410 as requested in the Application filing and proceed with processing the application accordingly.

In support of the instant petition, the following items are provided:

1. A copy of the electronic file wrapper for the instant application as printed from the private PAIR system.
2. A copy of the Preliminary Amendment (as downloaded from the private PAIR system) filed with the application which included a request and authorization to charge any additional necessary fees to deposit account 11-1410.

Appl. No. : **10/588,909**  
Filed : **TBD**

3. A copy of the Notification of Abandonment mailed on March 16, 2007.
4. A copy of the account statement for Deposit Account No. 11-1410 from August 2006 with confidential/client-specific information removed therefrom.

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Appl. No. : 10/588,909  
Filed : TBD

APR 02 2007

## REMARKS

On August 4, 2006, Applicant filed a national phase patent application in the USPTO. The patent application included a preliminary amendment. (See Exhibit 1.) In the preliminary amendment, Applicant requested that the USPTO "charge any additional fees, including any fees for additional extension of time, or credit overpayment to Deposit Account No. 11-1410." (See Exhibit 2 at page 6.)

On March 16, 2007, a Notification of Abandonment was mailed in this case for failing to provide the full U.S. Basic National Fee by 30 months under 37 C.F.R. § 1.495(b)(2). (See Exhibit 3.) This Notification of Abandonment was improperly issued because the Applicant made a specific request, prior to the 30 month time limit of August 5, 2006, that the USPTO charge any additional fees to Deposit Account No. 11-1410 in the August 4, 2006 preliminary amendment filed as part of the application (see M.P.E.P. §§ 602, section V and 608.04(b)). Moreover, on the date of filing (August 4, 2006), there were sufficient funds in Deposit Account No. 11-1410 to cover the required fee. (See Exhibit 4.)

As a result, the Application filed on August 4, 2006 included an authorization to deduct the national fee as provided by 37 C.F.R. § 1.495(b)(2), and the failure to do so caused the application to be improperly held abandoned.

Because the application was not abandoned under the applicable rules, Applicant respectfully requests that the improper Notification of Abandonment be withdrawn, and that the Application be further processed in accordance with 37 C.F.R. § 1.495.

No fee is believed due for this submission, as it is brought in accordance with the procedure described in M.P.E.P. § 711.03(c)(I), which states that "a petition under 37 CFR 1.181(a) requesting withdrawal of the holding of abandonment . . . does not require a fee."

Appl. No. : 10/588,909  
Filed : TBD

Should a fee be due, please charge any additional fees, including any fees for additional extension of time, or credit overpayment to Deposit Account No. 11-1410.

Respectfully submitted,

KNOBBE, MARTENS, OLSON & BEAR, LLP



Dated: 4/2/07

By: \_\_\_\_\_

John M. Carson  
Registration No. 34,303  
Attorney of Record  
Customer No. 20,995  
(619) 235-8550

3560720  
032107

# Exhibit 1

10/588,909 A markup language translator system

03-26-2007::13:28:28

This application is officially maintained in electronic form. To View: Click the desired Document Description. To Download and Print: Check the desired document(s) and click Start Download.

#### Available Documents

| Mail Room Date | Document Description                             | Document Category | Page Count |
|----------------|--|-------------------|------------|
| 03-16-2007     | Abandonment                                      | PROSECUTION       | 1          |
| 08-04-2006     | Abstract   | PROSECUTION       | 1          |
| 08-04-2006     | Specification                                    | PROSECUTION       | 20         |
| 08-04-2006     | Claims   | PROSECUTION       | 4          |
| 08-04-2006     | Drawings   | PROSECUTION       | 3          |
| 08-04-2006     | Certified Copy of Foreign Priority Application   | PROSECUTION       | 37         |
| 08-04-2006     | Transmittal of New Application                   | PROSECUTION       | 3          |
| 08-04-2006     | Specification                                    | PROSECUTION       | 20         |
| 08-04-2006     | Claims   | PROSECUTION       | 4          |
| 08-04-2006     | Abstract   | PROSECUTION       | 1          |
| 08-04-2006     | Drawings   | PROSECUTION       | 3          |
| 08-04-2006     | Preliminary Amendment                            | PROSECUTION       | 1          |
| 08-04-2006     | Claims   | PROSECUTION       | 4          |
| 08-04-2006     | Applicant Arguments/Remarks Made in an Amendment | PROSECUTION       | 1          |
| 08-04-2006     | Documents submitted with 371 Applications        | PROSECUTION       | 3          |

[Close Window](#)

# Exhibit 2

IAP11 Rec'd PCT/PTO 04 AUG 2006

10/588909

PATENT

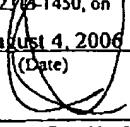
EIP26.001APC

## IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Applicant : Doyle, Stephen John  
 Appl. No. : Not Yet Assigned  
 Filed : August 4, 2006  
 For : A MARKUP LANGUAGE  
       TRANSLATOR SYSTEM  
 Examiner : Not Yet Assigned  
 Group Art Unit : Not Yet Assigned

## CERTIFICATE OF MAILING

I hereby certify that this correspondence and all  
 marked attachments are being deposited with  
 the United States Postal Service as first-class  
 mail in an envelope addressed to:  
 Commissioner for Patents, P.O. Box 1450,  
 Alexandria, VA 22314-1450, on

  
 August 4, 2006  
 (Date)

John M. Carson, Reg. No. 34,303

## PRELIMINARY AMENDMENT

**Mail Stop Amendment**  
 Commissioner for Patents  
 P.O. Box 1450  
 Alexandria, VA 22313-1450

Dear Sir:

Prior to examination of the above captioned application, please amend the application as follows:

**Amendments to the Claims** are reflected in the listing of claims which begins on page 2 of this paper.

**Remarks/Arguments** begin on page 6 of this paper.

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Appl. No. : Not Yet Assigned  
Filed : August 4, 2006

## REMARKS

The foregoing amendments are made to conform the application more closely to U.S. patent practice. No new matter is added. Entry of the amendments is respectfully requested.

Please charge any additional fees, including any fees for additional extension of time, or credit overpayment to Deposit Account No. 11-1410.

Respectfully submitted,

KNOBBE, MARTENS, OLSON &amp; BEAR, LLP

Dated: 8/4/06

By:

John M. Carson  
Registration No. 34,303  
Attorney of Record  
Customer No. 20,995  
(619) 235-8550

AMEND

2805931  
080306

# Exhibit 3

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**APR 02 2007**

Page 1 of 1

**UNITED STATES PATENT AND TRADEMARK OFFICE**

UNITED STATES DEPARTMENT OF COMMERCE  
 United States Patent and Trademark Office  
 Address: COMMISSIONER FOR PATENTS  
 P.O. Box 1450  
 Alexandria, Virginia 22313-1450  
[www.uspto.gov](http://www.uspto.gov)

|   |                       |                  |
|---|-----------------------|------------------|
| U.S. APPLICATION NUMBER NO.   | FIRST NAMED APPLICANT | ATTY. DOCKET NO. |
| 10/588,909  | Stephen John Doyle    | EIP26.001APC     |
| INTERNATIONAL APPLICATION NO.   |                       |                  |
| PCT/GB05/00384  |                       |                  |
| I.A. FILING DATE  | PRIORITY DATE         |                  |
| 02/04/2005  | 02/05/2004            |                  |
| <b>CONFIRMATION NO. 2475</b>  |                       |                  |
| 371<br>ABANDONMENT/TERMINATION<br>LETTER  |                       |                  |
| <br>*OC000000022925492* |                       |                  |

Date Mailed: 03/16/2007

**NOTIFICATION OF ABANDONMENT**

The United States Patent and Trademark Office in its capacity as a Designated / Elected Office (37 CFR 1.495) has made the following determination:

- Applicant has failed to provide the full U.S. Basic National Fee by 30 months (37 CFR 1.495(b)(2)).

Therefore, the above identified application failed to meet the requirements of 35 U.S.C. 371 and 37 CFR 1.495, and is ABANDONED AS TO THE UNITED STATES OF AMERICA.

SHELBY J VIGIL

Telephone: (703) 308-9140 EXT 224

**PART 3 - OFFICE COPY**

FORM PCT/DO/EO/909 (371 Abandonment Notice)

# Exhibit 4

## Deposit Account Statement

Page 1 of 25



**United States  
Patent and  
Trademark Office**

**Deposit Account Statement**

**Requested Statement Month:** August 2006  
**Deposit Account Number:** 111410  
**Name:** KNOBBE MARTENS OLSON & BEAR, LLP  
**Attention:** ATT BOBBI WALTERS  
**Address:** 2040 MAIN STREET 14TH FLOOR  
**City:** IRVINE  
**State:** CA  
**Zip:** 92660  
**Country:** UNITED STATES

| DATE SEQ   | POSTING REF TXT | ATTORNEY DOCKET NBR | FEE CODE | AMT        | BAL         |
|------------|-----------------|---------------------|----------|------------|-------------|
| 08/01 95   |                 |                     | 7001     | \$1,300.00 | \$23,056.44 |
| 08/01 347  |                 |                     | 7001     | \$1,950.00 | \$21,106.44 |
| 08/01 80   |                 |                     | 1551     | \$900.00   | \$20,206.44 |
| 08/01 870  |                 |                     | 1011     | \$300.00   | \$19,906.44 |
| 08/01 871  |                 |                     | 1111     | \$500.00   | \$19,406.44 |
| 08/01 872  |                 |                     | 1311     | \$200.00   | \$19,206.44 |
| 08/01 88   |                 |                     | 2553     | \$1,900.00 | \$17,306.44 |
| 08/01 881  |                 |                     | 7205     | \$100.00   | \$17,206.44 |
| 08/01 882  |                 |                     | 7208     | \$200.00   | \$17,006.44 |
| 08/01 889  |                 |                     | 7205     | \$100.00   | \$16,906.44 |
| 08/01 890  |                 |                     | 7208     | \$200.00   | \$16,706.44 |
| 08/01 997  |                 |                     | 7001     | \$1,300.00 | \$15,406.44 |
| 08/01 1002 |                 |                     | 7004     | \$150.00   | \$15,256.44 |
| 08/01 309  |                 |                     | 8021     | \$40.00    | \$15,216.44 |
| 08/01 1605 |                 |                     | 1801     | \$790.00   | \$14,426.44 |
| 08/01 1276 |                 |                     | 7003     | \$100.00   | \$14,326.44 |
| 08/01 16   |                 |                     | 8021     | \$40.00    | \$14,286.44 |
| 08/01 53   |                 |                     | 8021     | \$40.00    | \$14,246.44 |
| 08/01 21   |                 |                     | 2501     | \$700.00   | \$13,546.44 |
| 08/01 22   |                 |                     | 1504     | \$300.00   | \$13,246.44 |
| 08/01 59   |                 |                     | 8021     | \$40.00    | \$13,206.44 |
| 08/01 31   |                 |                     | 4011     | -\$75.00   | \$13,281.44 |
| 08/01 32   |                 |                     | 2011     | \$150.00   | \$13,131.44 |
| 08/01 2384 |                 |                     | 2111     | \$250.00   | \$12,881.44 |
| 08/01 2386 |                 |                     | 2011     | \$150.00   | \$12,731.44 |
| 08/01 2387 |                 |                     | 2051     | \$65.00    | \$12,666.44 |
| 08/01 2385 |                 |                     | 2311     | \$100.00   | \$12,566.44 |

## Deposit Account Statement

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|            |      |              |             |
|------------|------|--------------|-------------|
| 08/01 3    | 2201 | \$100.00     | \$12,466.44 |
| 08/01 4    | 2202 | \$125.00     | \$12,341.44 |
| 08/01 40   | 9204 | -\$1,750.00  | \$14,091.44 |
| 08/01 2303 | 7001 | \$1,300.00   | \$12,791.44 |
| 08/01 191  | 8007 | \$80.00      | \$12,711.44 |
| 08/02 71   | 8504 | \$30.00      | \$12,681.44 |
| 08/02 72   | 8504 | \$30.00      | \$12,651.44 |
| 08/02 73   | 8503 | \$15.00      | \$12,636.44 |
| 08/02 656  | 7205 | \$200.00     | \$12,436.44 |
| 08/02 657  | 7208 | \$400.00     | \$12,036.44 |
| 08/02 736  | 1011 | \$300.00     | \$11,736.44 |
| 08/02 737  | 1111 | \$500.00     | \$11,236.44 |
| 08/02 738  | 1311 | \$200.00     | \$11,036.44 |
| 08/02 814  | 1501 | \$1,400.00   | \$9,636.44  |
| 08/02 815  | 1504 | \$300.00     | \$9,336.44  |
| 08/02 269  | 8021 | \$40.00      | \$9,296.44  |
| 08/02 28   | 9203 | -\$50,000.00 | \$59,296.44 |
| 08/02 1113 | 1051 | \$130.00     | \$59,166.44 |
| 08/02 278  | 8021 | \$40.00      | \$59,126.44 |
| 08/02 973  | 7004 | \$150.00     | \$58,976.44 |
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| 08/02 106  | 8007 | \$80.00      | \$58,446.44 |
| 08/02 58   | 8021 | \$40.00      | \$58,406.44 |
| 08/02 102  | 8021 | \$40.00      | \$58,366.44 |
| 08/02 105  | 8021 | \$40.00      | \$58,326.44 |
| 08/02 120  | 8021 | \$40.00      | \$58,286.44 |
| 08/02 121  | 8021 | \$40.00      | \$58,246.44 |
| 08/02 122  | 8021 | \$40.00      | \$58,206.44 |
| 08/02 124  | 8021 | \$40.00      | \$58,166.44 |
| 08/02 133  | 8021 | \$40.00      | \$58,126.44 |
| 08/02 132  | 8021 | \$40.00      | \$58,086.44 |
| 08/02 131  | 8021 | \$40.00      | \$58,046.44 |
| 08/02 130  | 8021 | \$40.00      | \$58,006.44 |
| 08/02 129  | 8021 | \$40.00      | \$57,966.44 |
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| 08/02 127  | 8021 | \$40.00      | \$57,886.44 |
| 08/02 126  | 8021 | \$40.00      | \$57,846.44 |
| 08/02 125  | 8021 | \$40.00      | \$57,806.44 |
| 08/02 167  | 8021 | \$40.00      | \$57,766.44 |
| 08/02 166  | 8021 | \$40.00      | \$57,726.44 |
| 08/02 165  | 8021 | \$40.00      | \$57,686.44 |
| 08/02 164  | 8021 | \$40.00      | \$57,646.44 |
| 08/02 163  | 8021 | \$40.00      | \$57,606.44 |
| 08/02 162  | 8021 | \$40.00      | \$57,566.44 |
| 08/02 142  | 8021 | \$40.00      | \$57,526.44 |
| 08/02 141  | 8021 | \$40.00      | \$57,486.44 |
| 08/02 140  | 8021 | \$40.00      | \$57,446.44 |
| 08/02 139  | 8021 | \$40.00      | \$57,406.44 |

## Deposit Account Statement

Page 3 of 25

|            |      |          |             |
|------------|------|----------|-------------|
| 08/02 138  | 8021 | \$40.00  | \$57,366.44 |
| 08/02 137  | 8021 | \$40.00  | \$57,326.44 |
| 08/02 136  | 8021 | \$40.00  | \$57,286.44 |
| 08/02 135  | 8021 | \$40.00  | \$57,246.44 |
| 08/02 134  | 8021 | \$40.00  | \$57,206.44 |
| 08/02 161  | 8021 | \$40.00  | \$57,166.44 |
| 08/02 160  | 8021 | \$40.00  | \$57,126.44 |
| 08/02 159  | 8021 | \$40.00  | \$57,086.44 |
| 08/02 158  | 8021 | \$40.00  | \$57,046.44 |
| 08/02 157  | 8021 | \$40.00  | \$57,006.44 |
| 08/02 156  | 8021 | \$40.00  | \$56,966.44 |
| 08/02 155  | 8021 | \$40.00  | \$56,926.44 |
| 08/02 154  | 8021 | \$40.00  | \$56,886.44 |
| 08/02 153  | 8021 | \$40.00  | \$56,846.44 |
| 08/02 152  | 8021 | \$40.00  | \$56,806.44 |
| 08/02 151  | 8021 | \$40.00  | \$56,766.44 |
| 08/02 150  | 8021 | \$40.00  | \$56,726.44 |
| 08/02 149  | 8021 | \$40.00  | \$56,686.44 |
| 08/02 148  | 8021 | \$40.00  | \$56,646.44 |
| 08/02 147  | 8021 | \$40.00  | \$56,606.44 |
| 08/02 146  | 8021 | \$40.00  | \$56,566.44 |
| 08/02 145  | 8021 | \$40.00  | \$56,526.44 |
| 08/02 144  | 8021 | \$40.00  | \$56,486.44 |
| 08/02 143  | 8021 | \$40.00  | \$56,446.44 |
| 08/02 123  | 8021 | \$40.00  | \$56,406.44 |
| 08/02 171  | 8021 | \$40.00  | \$56,366.44 |
| 08/02 174  | 8021 | \$40.00  | \$56,326.44 |
| 08/02 175  | 8021 | \$40.00  | \$56,286.44 |
| 08/02 173  | 8021 | \$40.00  | \$56,246.44 |
| 08/02 172  | 8021 | \$40.00  | \$56,206.44 |
| 08/02 176  | 8021 | \$40.00  | \$56,166.44 |
| 08/02 178  | 8021 | \$40.00  | \$56,126.44 |
| 08/02 182  | 8021 | \$40.00  | \$56,086.44 |
| 08/02 181  | 8021 | \$40.00  | \$56,046.44 |
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| 08/02 179  | 8021 | \$40.00  | \$55,966.44 |
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| 08/02 246  | 8504 | \$30.00  | \$55,896.44 |
| 08/02 281  | 8021 | \$40.00  | \$55,856.44 |
| 08/02 432  | 8021 | \$40.00  | \$55,816.44 |
| 08/02 1910 | 7001 | \$325.00 | \$55,491.44 |
| 08/02 1947 | 7001 | \$325.00 | \$55,166.44 |
| 08/02 1948 | 1051 | \$130.00 | \$55,036.44 |
| 08/02 553  | 8021 | \$40.00  | \$54,996.44 |
| 08/03 231  | 2111 | \$250.00 | \$54,746.44 |
| 08/03 235  | 2051 | \$65.00  | \$54,681.44 |
| 08/03 232  | 2311 | \$100.00 | \$54,581.44 |
| 08/03 233  | 2011 | \$150.00 | \$54,431.44 |

## Deposit Account Statement

Page 4 of 25

|            |      |             |             |
|------------|------|-------------|-------------|
| 08/03 234  | 02   | \$75.00     | \$54,356.44 |
| 08/03 101  | 21   | \$40.00     | \$54,316.44 |
| 08/03 35   | 51   | \$900.00    | \$53,416.44 |
| 08/03 490  | 04   | \$150.00    | \$53,266.44 |
| 08/03 40   | 53   | \$3,800.00  | \$49,466.44 |
| 08/03 1    | 02   | \$200.00    | \$49,266.44 |
| 08/03 127  | 07   | \$20.00     | \$49,246.44 |
| 08/03 644  | 01   | \$325.00    | \$48,921.44 |
| 08/03 128  | 07   | \$20.00     | \$48,901.44 |
| 08/03 129  | 07   | \$20.00     | \$48,881.44 |
| 08/03 750  | 03   | \$100.00    | \$48,781.44 |
| 08/03 172  | 21   | \$40.00     | \$48,741.44 |
| 08/03 934  | 01   | \$790.00    | \$47,951.44 |
| 08/03 961  | 2051 | \$65.00     | \$47,886.44 |
| 08/03 20   | 7402 | \$900.00    | \$46,986.44 |
| 08/03 1085 | 2801 | \$395.00    | \$46,591.44 |
| 08/03 1003 | 7001 | \$650.00    | \$45,941.44 |
| 08/03 135  | 1454 | \$1,370.00  | \$44,571.44 |
| 08/03 16   | 9204 | -\$7.00     | \$44,578.44 |
| 08/03 22   | 9204 | -\$10.00    | \$44,588.44 |
| 08/03 1161 | 1011 | \$300.00    | \$44,288.44 |
| 08/03 1163 | 1311 | \$200.00    | \$44,088.44 |
| 08/03 1162 | 1111 | \$500.00    | \$43,588.44 |
| 08/03 1164 | 1202 | \$1,450.00  | \$42,138.44 |
| 08/03 80   | 2252 | \$225.00    | \$41,913.44 |
| 08/03 83   | 2253 | \$510.00    | \$41,403.44 |
| 08/03 81   | 2252 | \$225.00    | \$41,178.44 |
| 08/03 82   | 2801 | \$395.00    | \$40,783.44 |
| 08/03 20   | 8021 | \$40.00     | \$40,743.44 |
| 08/03 21   | 8021 | \$40.00     | \$40,703.44 |
| 08/03 22   | 8021 | \$40.00     | \$40,663.44 |
| 08/03 23   | 8021 | \$40.00     | \$40,623.44 |
| 08/03 7    | 1464 | \$130.00    | \$40,493.44 |
| 08/03 11   | 9204 | -\$1,000.00 | \$41,493.44 |
| 08/03 59   | 1559 | \$450.00    | \$41,043.44 |
| 08/03 15   | 9204 | -\$3,350.00 | \$44,393.44 |
| 08/03 221  | 8021 | \$40.00     | \$44,353.44 |
| 08/03 73   | 2553 | \$1,900.00  | \$42,453.44 |
| 08/03 74   | 2556 | \$65.00     | \$42,388.44 |
| 08/03 269  | 8021 | \$40.00     | \$42,348.44 |
| 08/03 288  | 8021 | \$40.00     | \$42,308.44 |
| 08/03 11   | 9204 | \$3,350.00  | \$38,958.44 |
| 08/03 12   | 9204 | -\$3,350.00 | \$42,308.44 |
| 08/03 1687 | 7003 | \$100.00    | \$42,208.44 |
| 08/03 255  | 8507 | \$15.00     | \$42,193.44 |
| 08/03 163  | 2251 | \$60.00     | \$42,133.44 |
| 08/03 2112 | 7001 | \$650.00    | \$41,483.44 |
| 08/03 180  | 1202 | \$350.00    | \$41,133.44 |

## Deposit Account Statement

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|            |      |              |             |
|------------|------|--------------|-------------|
| 08/04 1    | 1251 | \$120.00     | \$41,013.44 |
| 08/04 1    | 1501 | -\$1,400.00  | \$42,413.44 |
| 08/04 2    | 1504 | -\$300.00    | \$42,713.44 |
| 08/04 3    | 1504 | -\$300.00    | \$43,013.44 |
| 08/04 4    | 1501 | \$1,400.00   | \$41,613.44 |
| 08/04 5    | 1504 | \$300.00     | \$41,313.44 |
| 08/04 182  | 7001 | \$325.00     | \$40,988.44 |
| 08/04 44   | 8507 | \$15.00      | \$40,973.44 |
| 08/04 45   | 8507 | \$15.00      | \$40,958.44 |
| 08/04 48   | 8507 | \$15.00      | \$40,943.44 |
| 08/04 49   | 8507 | \$15.00      | \$40,928.44 |
| 08/04 573  | 7001 | \$1,950.00   | \$38,978.44 |
| 08/04 607  | 7001 | \$325.00     | \$38,653.44 |
| 08/04 636  | 7001 | \$325.00     | \$38,328.44 |
| 08/04 642  | 7001 | \$975.00     | \$37,353.44 |
| 08/04 1    | 1806 | \$180.00     | \$37,173.44 |
| 08/04 96   | 8507 | \$15.00      | \$37,158.44 |
| 08/04 97   | 8514 | \$25.00      | \$37,133.44 |
| 08/04 862  | 2253 | \$510.00     | \$36,623.44 |
| 08/04 736  | 7001 | \$325.00     | \$36,298.44 |
| 08/04 108  | 8013 | \$25.00      | \$36,273.44 |
| 08/04 843  | 7001 | \$325.00     | \$35,948.44 |
| 08/04 863  | 7001 | \$325.00     | \$35,623.44 |
| 08/04 237  | 3021 | \$40.00      | \$35,583.44 |
| 08/04 128  | 3503 | \$15.00      | \$35,568.44 |
| 08/04 1087 | 1202 | \$100.00     | \$35,468.44 |
| 08/04 243  | 3021 | \$40.00      | \$35,428.44 |
| 08/04 1107 | 1501 | \$1,400.00   | \$34,028.44 |
| 08/04 1108 | 1504 | \$300.00     | \$33,728.44 |
| 08/04 1139 | 1005 | \$200.00     | \$33,528.44 |
| 08/04 977  | 7005 | \$100.00     | \$33,428.44 |
| 08/04 978  | 7001 | \$2,275.00   | \$31,153.44 |
| 08/04 1292 | 2501 | \$700.00     | \$30,453.44 |
| 08/04 1293 | 1505 | \$300.00     | \$30,153.44 |
| 08/04 141  | 2011 | \$150.00     | \$30,003.44 |
| 08/04 142  | 2051 | \$65.00      | \$29,938.44 |
| 08/04 144  | 2111 | \$250.00     | \$29,688.44 |
| 08/04 145  | 2311 | \$100.00     | \$29,588.44 |
| 08/04 143  | 2081 | \$125.00     | \$29,463.44 |
| 08/04 23   | 1806 | \$180.00     | \$29,283.44 |
| 08/04 38   | 8021 | \$40.00      | \$29,243.44 |
| 08/04 46   | 1806 | \$180.00     | \$29,063.44 |
| 08/04 5    | 1811 | \$100.00     | \$28,963.44 |
| 08/04 245  | 8007 | \$20.00      | \$28,943.44 |
| 08/04 56   | 9203 | -\$50,000.00 | \$78,943.44 |
| 08/04 339  | 8021 | \$40.00      | \$78,903.44 |
| 08/04 343  | 8021 | \$40.00      | \$78,863.44 |
| 08/04 344  | 8021 | \$40.00      | \$78,823.44 |

## Deposit Account Statement

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|            |      |            |             |
|------------|------|------------|-------------|
| 08/04 1682 | 7003 | \$200.00   | \$78,623.44 |
| 08/04 356  | 8021 | \$40.00    | \$78,583.44 |
| 08/04 149  | 1553 | \$3,800.00 | \$74,783.44 |
| 08/04 1763 | 7004 | \$150.00   | \$74,633.44 |
| 08/04 10   | 2633 | \$50.00    | \$74,583.44 |
| 08/04 1953 | 2501 | \$700.00   | \$73,883.44 |
| 08/04 1954 | 1504 | \$300.00   | \$73,583.44 |
| 08/04 1969 | 1501 | \$1,400.00 | \$72,183.44 |
| 08/04 1970 | 1505 | \$300.00   | \$71,883.44 |
| 08/04 533  | 8021 | \$40.00    | \$71,843.44 |
| 08/04 374  | 8013 | \$25.00    | \$71,818.44 |
| 08/07 65   | 7205 | \$100.00   | \$71,718.44 |
| 08/07 66   | 7201 | \$400.00   | \$71,318.44 |
| 08/07 27   | 1553 | \$3,800.00 | \$67,518.44 |
| 08/07 9    | 1806 | \$180.00   | \$67,338.44 |
| 08/07 722  | 2631 | \$150.00   | \$67,188.44 |
| 08/07 723  | 2642 | \$200.00   | \$66,988.44 |
| 08/07 724  | 2633 | \$100.00   | \$66,888.44 |
| 08/07 789  | 2005 | \$100.00   | \$66,788.44 |
| 08/07 795  | 1011 | \$300.00   | \$66,488.44 |
| 08/07 796  | 1111 | \$500.00   | \$65,988.44 |
| 08/07 797  | 1311 | \$200.00   | \$65,788.44 |
| 08/07 161  | 8021 | \$40.00    | \$65,748.44 |
| 08/07 880  | 1251 | \$120.00   | \$65,628.44 |
| 08/07 881  | 1801 | \$790.00   | \$64,838.44 |
| 08/07 7    | 7901 | \$100.00   | \$64,738.44 |
| 08/07 931  | 1202 | \$50.00    | \$64,688.44 |
| 08/07 932  | 1251 | \$120.00   | \$64,568.44 |
| 08/07 933  | 1801 | \$790.00   | \$63,778.44 |
| 08/07 680  | 7205 | \$100.00   | \$63,678.44 |
| 08/07 681  | 7208 | \$200.00   | \$63,478.44 |
| 08/07 682  | 7206 | \$100.00   | \$63,378.44 |
| 08/07 983  | 1011 | \$300.00   | \$63,078.44 |
| 08/07 985  | 1311 | \$200.00   | \$62,878.44 |
| 08/07 984  | 1111 | \$500.00   | \$62,378.44 |
| 08/07 1018 | 1052 | \$50.00    | \$62,328.44 |
| 08/07 79   | 8521 | \$40.00    | \$62,288.44 |
| 08/07 222  | 8021 | \$40.00    | \$62,248.44 |
| 08/07 813  | 7001 | \$325.00   | \$61,923.44 |
| 08/07 822  | 7001 | \$325.00   | \$61,598.44 |
| 08/07 1221 | 4011 | \$75.00    | \$61,523.44 |
| 08/07 1225 | 2201 | \$200.00   | \$61,323.44 |
| 08/07 1224 | 2202 | \$175.00   | \$61,148.44 |
| 08/07 1223 | 2311 | \$100.00   | \$61,048.44 |
| 08/07 1222 | 2111 | \$250.00   | \$60,798.44 |
| 08/07 1226 | 2051 | \$65.00    | \$60,733.44 |
| 08/07 838  | 7001 | \$325.00   | \$60,408.44 |
| 08/07 49   | 1011 | \$300.00   | \$60,108.44 |

## Deposit Account Statement

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|            |      |            |             |
|------------|------|------------|-------------|
| 08/07 50   | 1111 | \$500.00   | \$59,608.44 |
| 08/07 52   | 1051 | \$130.00   | \$59,478.44 |
| 08/07 51   | 1311 | \$200.00   | \$59,278.44 |
| 08/07 873  | 7004 | \$150.00   | \$59,128.44 |
| 08/07 63   | 2201 | \$100.00   | \$59,028.44 |
| 08/07 3    | 9204 | -\$700.00  | \$59,728.44 |
| 08/07 84   | 8014 | \$25.00    | \$59,703.44 |
| 08/07 85   | 8024 | \$40.00    | \$59,663.44 |
| 08/07 1    | 2252 | -\$225.00  | \$59,888.44 |
| 08/07 2    | 1401 | \$500.00   | \$59,388.44 |
| 08/07 3    | 1252 | \$450.00   | \$58,938.44 |
| 08/07 248  | 8021 | \$40.00    | \$58,898.44 |
| 08/07 189  | 8013 | \$50.00    | \$58,848.44 |
| 08/07 8    | 2202 | \$325.00   | \$58,523.44 |
| 08/07 226  | 8008 | \$200.00   | \$58,323.44 |
| 08/07 227  | 8009 | \$120.00   | \$58,203.44 |
| 08/07 230  | 8024 | \$40.00    | \$58,163.44 |
| 08/07 229  | 8011 | \$55.00    | \$58,108.44 |
| 08/07 228  | 8024 | \$40.00    | \$58,068.44 |
| 08/07 2035 | 7205 | \$100.00   | \$57,968.44 |
| 08/07 2036 | 7201 | \$400.00   | \$57,568.44 |
| 08/07 1963 | 1251 | \$120.00   | \$57,448.44 |
| 08/07 258  | 8008 | \$200.00   | \$57,248.44 |
| 08/07 261  | 8011 | \$55.00    | \$57,193.44 |
| 08/07 262  | 8024 | \$40.00    | \$57,153.44 |
| 08/07 259  | 8024 | \$40.00    | \$57,113.44 |
| 08/07 260  | 8009 | \$120.00   | \$56,993.44 |
| 08/07 2302 | 7004 | \$150.00   | \$56,843.44 |
| 08/07 2334 | 7004 | \$150.00   | \$56,693.44 |
| 08/07 2356 | 7001 | \$325.00   | \$56,368.44 |
| 08/07 224  | 1202 | \$2,750.00 | \$53,618.44 |
| 08/07 225  | 1201 | \$200.00   | \$53,418.44 |
| 08/07 226  | 1251 | \$120.00   | \$53,298.44 |
| 08/08 29   | 7001 | \$325.00   | \$52,973.44 |
| 08/08 9    | 1553 | \$3,800.00 | \$49,173.44 |
| 08/08 14   | 1552 | \$2,300.00 | \$46,873.44 |
| 08/08 15   | 1553 | \$3,800.00 | \$43,073.44 |
| 08/08 23   | 1553 | \$3,800.00 | \$39,273.44 |
| 08/08 1    | 2202 | -\$325.00  | \$39,598.44 |
| 08/08 2    | 2202 | \$25.00    | \$39,573.44 |
| 08/08 9    | 8021 | \$40.00    | \$39,533.44 |
| 08/08 587  | 7205 | \$100.00   | \$39,433.44 |
| 08/08 588  | 7208 | \$200.00   | \$39,233.44 |
| 08/08 640  | 7004 | \$150.00   | \$39,083.44 |
| 08/08 657  | 7001 | \$650.00   | \$38,433.44 |
| 08/08 671  | 7001 | \$650.00   | \$37,783.44 |
| 08/08 931  | 7205 | \$100.00   | \$37,683.44 |
| 08/08 932  | 7208 | \$200.00   | \$37,483.44 |

## Deposit Account Statement

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|            |      |          |             |
|------------|------|----------|-------------|
| 08/08 933  | 7205 | \$100.00 | \$37,383.44 |
| 08/08 934  | 7208 | \$200.00 | \$37,183.44 |
| 08/08 993  | 2252 | \$225.00 | \$36,958.44 |
| 08/08 972  | 7205 | \$100.00 | \$36,858.44 |
| 08/08 973  | 7201 | \$400.00 | \$36,458.44 |
| 08/08 981  | 7205 | \$100.00 | \$36,358.44 |
| 08/08 982  | 7201 | \$400.00 | \$35,958.44 |
| 08/08 1040 | 1011 | \$300.00 | \$35,658.44 |
| 08/08 1042 | 1311 | \$200.00 | \$35,458.44 |
| 08/08 1041 | 1111 | \$500.00 | \$34,958.44 |
| 08/08 1088 | 4011 | \$75.00  | \$34,883.44 |
| 08/08 1089 | 2111 | \$250.00 | \$34,633.44 |
| 08/08 1091 | 2202 | \$325.00 | \$34,308.44 |
| 08/08 1093 | 2051 | \$65.00  | \$34,243.44 |
| 08/08 1092 | 2201 | \$100.00 | \$34,143.44 |
| 08/08 1090 | 2311 | \$100.00 | \$34,043.44 |
| 08/08 1045 | 7205 | \$100.00 | \$33,943.44 |
| 08/08 1047 | 7206 | \$100.00 | \$33,843.44 |
| 08/08 1046 | 7208 | \$200.00 | \$33,643.44 |
| 08/08 1065 | 7001 | \$325.00 | \$33,318.44 |
| 08/08 1077 | 7205 | \$100.00 | \$33,218.44 |
| 08/08 1078 | 7208 | \$200.00 | \$33,018.44 |
| 08/08 1079 | 7206 | \$100.00 | \$32,918.44 |
| 08/08 1192 | 4011 | \$75.00  | \$32,843.44 |
| 08/08 1194 | 2311 | \$100.00 | \$32,743.44 |
| 08/08 1195 | 2202 | \$350.00 | \$32,393.44 |
| 08/08 1197 | 2051 | \$65.00  | \$32,328.44 |
| 08/08 1196 | 2201 | \$200.00 | \$32,128.44 |
| 08/08 1193 | 2111 | \$250.00 | \$31,878.44 |
| 08/08 1302 | 2251 | \$60.00  | \$31,818.44 |
| 08/08 135  | 8007 | \$80.00  | \$31,738.44 |
| 08/08 136  | 8007 | \$80.00  | \$31,658.44 |
| 08/08 88   | 2011 | \$150.00 | \$31,508.44 |
| 08/08 91   | 2311 | \$100.00 | \$31,408.44 |
| 08/08 92   | 2081 | \$125.00 | \$31,283.44 |
| 08/08 90   | 2111 | \$250.00 | \$31,033.44 |
| 08/08 89   | 2051 | \$65.00  | \$30,968.44 |
| 08/08 113  | 2011 | \$150.00 | \$30,818.44 |
| 08/08 115  | 2111 | \$250.00 | \$30,568.44 |
| 08/08 114  | 2051 | \$65.00  | \$30,503.44 |
| 08/08 116  | 2311 | \$100.00 | \$30,403.44 |
| 08/08 117  | 2081 | \$125.00 | \$30,278.44 |
| 08/08 118  | 2011 | \$150.00 | \$30,128.44 |
| 08/08 122  | 2081 | \$125.00 | \$30,003.44 |
| 08/08 123  | 2202 | \$50.00  | \$29,953.44 |
| 08/08 121  | 2311 | \$100.00 | \$29,853.44 |
| 08/08 119  | 2051 | \$65.00  | \$29,788.44 |
| 08/08 120  | 2111 | \$250.00 | \$29,538.44 |

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|            |      |            |             |
|------------|------|------------|-------------|
| 08/08 66   | 8021 | \$40.00    | \$29,498.44 |
| 08/08 183  | 8021 | \$40.00    | \$29,458.44 |
| 08/08 262  | 8021 | \$40.00    | \$29,418.44 |
| 08/08 263  | 8021 | \$40.00    | \$29,378.44 |
| 08/08 265  | 8021 | \$40.00    | \$29,338.44 |
| 08/08 264  | 8021 | \$40.00    | \$29,298.44 |
| 08/08 286  | 8021 | \$40.00    | \$29,258.44 |
| 08/08 287  | 8021 | \$40.00    | \$29,218.44 |
| 08/08 288  | 8021 | \$40.00    | \$29,178.44 |
| 08/08 289  | 8021 | \$40.00    | \$29,138.44 |
| 08/08 292  | 8021 | \$40.00    | \$29,098.44 |
| 08/08 290  | 8007 | \$20.00    | \$29,078.44 |
| 08/08 291  | 8007 | \$20.00    | \$29,058.44 |
| 08/08 27   | 2051 | -\$65.00   | \$29,123.44 |
| 08/08 28   | 1051 | \$130.00   | \$28,993.44 |
| 08/08 513  | 8021 | \$40.00    | \$28,953.44 |
| 08/09 41   | 8021 | \$40.00    | \$28,913.44 |
| 08/09 1    | 2202 | \$150.00   | \$28,763.44 |
| 08/09 550  | 7001 | \$325.00   | \$28,438.44 |
| 08/09 599  | 7001 | \$650.00   | \$27,788.44 |
| 08/09 883  | 1251 | \$120.00   | \$27,668.44 |
| 08/09 884  | 1402 | \$500.00   | \$27,168.44 |
| 08/09 711  | 7001 | \$325.00   | \$26,843.44 |
| 08/09 1075 | 1011 | \$300.00   | \$26,543.44 |
| 08/09 1076 | 1111 | \$500.00   | \$26,043.44 |
| 08/09 1078 | 1202 | \$350.00   | \$25,693.44 |
| 08/09 1079 | 1053 | \$130.00   | \$25,563.44 |
| 08/09 1077 | 1311 | \$200.00   | \$25,363.44 |
| 08/09 811  | 7004 | \$150.00   | \$25,213.44 |
| 08/09 270  | 8021 | \$40.00    | \$25,173.44 |
| 08/09 273  | 8021 | \$40.00    | \$25,133.44 |
| 08/09 275  | 8021 | \$40.00    | \$25,093.44 |
| 08/09 1195 | 1011 | \$300.00   | \$24,793.44 |
| 08/09 1196 | 1111 | \$500.00   | \$24,293.44 |
| 08/09 1197 | 1311 | \$200.00   | \$24,093.44 |
| 08/09 1201 | 1254 | \$1,590.00 | \$22,503.44 |
| 08/09 1200 | 1051 | \$130.00   | \$22,373.44 |
| 08/09 1199 | 1201 | \$400.00   | \$21,973.44 |
| 08/09 1198 | 1202 | \$350.00   | \$21,623.44 |
| 08/09 110  | 8007 | \$20.00    | \$21,603.44 |
| 08/09 1276 | 2252 | \$225.00   | \$21,378.44 |
| 08/09 1001 | 7205 | \$100.00   | \$21,278.44 |
| 08/09 1002 | 7208 | \$200.00   | \$21,078.44 |
| 08/09 42   | 2085 | \$5.00     | \$21,073.44 |
| 08/09 15   | 1501 | \$1,400.00 | \$19,673.44 |
| 08/09 16   | 1504 | \$300.00   | \$19,373.44 |
| 08/09 317  | 8021 | \$40.00    | \$19,333.44 |
| 08/09 60   | 1251 | \$120.00   | \$19,213.44 |

## Deposit Account Statement

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|            |      |              |             |
|------------|------|--------------|-------------|
| 08/09 128  | 8021 | \$40.00      | \$19,173.44 |
| 08/09 144  | 8021 | \$40.00      | \$19,133.44 |
| 08/09 4    | 4011 | -\$75.00     | \$19,208.44 |
| 08/09 5    | 2011 | \$150.00     | \$19,058.44 |
| 08/09 75   | 1703 | \$34.00      | \$19,024.44 |
| 08/09 77   | 8007 | \$20.00      | \$19,004.44 |
| 08/09 68   | 8007 | \$60.00      | \$18,944.44 |
| 08/09 158  | 8021 | \$40.00      | \$18,904.44 |
| 08/09 166  | 8021 | \$40.00      | \$18,864.44 |
| 08/09 89   | 1251 | \$120.00     | \$18,744.44 |
| 08/09 233  | 8021 | \$40.00      | \$18,704.44 |
| 08/09 109  | 2801 | \$395.00     | \$18,309.44 |
| 08/09 110  | 2202 | \$25.00      | \$18,284.44 |
| 08/09 111  | 2201 | \$100.00     | \$18,184.44 |
| 08/09 92   | 1251 | \$120.00     | \$18,064.44 |
| 08/09 93   | 1202 | \$100.00     | \$17,964.44 |
| 08/09 55   | 4011 | -\$75.00     | \$18,039.44 |
| 08/09 56   | 2011 | \$150.00     | \$17,889.44 |
| 08/09 60   | 2201 | \$100.00     | \$17,789.44 |
| 08/09 233  | 1202 | \$100.00     | \$17,689.44 |
| 08/09 64   | 9203 | -\$60,000.00 | \$77,689.44 |
| 08/09 1968 | 7004 | \$150.00     | \$77,539.44 |
| 08/09 2085 | 7205 | \$100.00     | \$77,439.44 |
| 08/09 2086 | 7208 | \$200.00     | \$77,239.44 |
| 08/10 295  | 7001 | \$650.00     | \$76,589.44 |
| 08/10 350  | 7001 | \$650.00     | \$75,939.44 |
| 08/10 457  | 7205 | \$100.00     | \$75,839.44 |
| 08/10 458  | 7208 | \$200.00     | \$75,639.44 |
| 08/10 591  | 7001 | \$650.00     | \$74,989.44 |
| 08/10 63   | 8521 | \$40.00      | \$74,949.44 |
| 08/10 64   | 8522 | \$50.00      | \$74,899.44 |
| 08/10 972  | 4011 | \$75.00      | \$74,824.44 |
| 08/10 974  | 2311 | \$100.00     | \$74,724.44 |
| 08/10 973  | 2111 | \$250.00     | \$74,474.44 |
| 08/10 817  | 7001 | \$325.00     | \$74,149.44 |
| 08/10 1007 | 4011 | \$75.00      | \$74,074.44 |
| 08/10 1010 | 2202 | \$375.00     | \$73,699.44 |
| 08/10 1008 | 2111 | \$250.00     | \$73,449.44 |
| 08/10 1009 | 2311 | \$100.00     | \$73,349.44 |
| 08/10 96   | 8521 | \$40.00      | \$73,309.44 |
| 08/10 97   | 8522 | \$50.00      | \$73,259.44 |
| 08/10 1014 | 7001 | \$650.00     | \$72,609.44 |
| 08/10 50   | 1201 | \$200.00     | \$72,409.44 |
| 08/10 5    | 2253 | \$510.00     | \$71,899.44 |
| 08/10 102  | 9204 | -\$390.00    | \$72,289.44 |
| 08/10 14   | 1703 | \$54.00      | \$72,235.44 |
| 08/10 134  | 2011 | \$150.00     | \$72,085.44 |
| 08/10 135  | 2111 | \$250.00     | \$71,835.44 |

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|            |      |            |             |
|------------|------|------------|-------------|
| 08/10 136  | 2311 | \$100.00   | \$71,735.44 |
| 08/10 140  | 1203 | \$360.00   | \$71,375.44 |
| 08/10 139  | 2081 | \$125.00   | \$71,250.44 |
| 08/10 138  | 2202 | \$925.00   | \$70,325.44 |
| 08/10 137  | 2051 | \$65.00    | \$70,260.44 |
| 08/10 104  | 9204 | -\$395.00  | \$70,655.44 |
| 08/10 78   | 2052 | \$25.00    | \$70,630.44 |
| 08/10 79   | 2052 | \$25.00    | \$70,605.44 |
| 08/10 80   | 2251 | \$60.00    | \$70,545.44 |
| 08/10 19   | 1462 | -\$400.00  | \$70,945.44 |
| 08/10 350  | 8021 | \$40.00    | \$70,905.44 |
| 08/10 351  | 8021 | \$40.00    | \$70,865.44 |
| 08/10 353  | 8021 | \$40.00    | \$70,825.44 |
| 08/10 355  | 8021 | \$40.00    | \$70,785.44 |
| 08/10 354  | 8021 | \$40.00    | \$70,745.44 |
| 08/10 352  | 8021 | \$40.00    | \$70,705.44 |
| 08/10 399  | 8021 | \$40.00    | \$70,665.44 |
| 08/10 359  | 8021 | \$40.00    | \$70,625.44 |
| 08/10 361  | 8021 | \$40.00    | \$70,585.44 |
| 08/10 362  | 8021 | \$40.00    | \$70,545.44 |
| 08/10 364  | 8021 | \$40.00    | \$70,505.44 |
| 08/10 363  | 8021 | \$40.00    | \$70,465.44 |
| 08/10 360  | 8021 | \$40.00    | \$70,425.44 |
| 08/10 205  | 1551 | \$900.00   | \$69,525.44 |
| 08/10 153  | 8007 | \$20.00    | \$69,505.44 |
| 08/10 415  | 1614 | \$300.00   | \$69,205.44 |
| 08/10 1725 | 1501 | \$1,400.00 | \$67,805.44 |
| 08/10 1726 | 1504 | \$300.00   | \$67,505.44 |
| 08/10 1732 | 7004 | \$150.00   | \$67,355.44 |
| 08/10 166  | 8007 | \$20.00    | \$67,335.44 |
| 08/10 1826 | 1501 | \$1,400.00 | \$65,935.44 |
| 08/10 1827 | 1504 | \$300.00   | \$65,635.44 |
| 08/10 1921 | 7001 | \$325.00   | \$65,310.44 |
| 08/10 1971 | 7001 | \$325.00   | \$64,985.44 |
| 08/11 48   | 7007 | \$275.00   | \$64,710.44 |
| 08/11 81   | 7001 | \$325.00   | \$64,385.44 |
| 08/11 480  | 7001 | \$325.00   | \$64,060.44 |
| 08/11 493  | 7001 | \$325.00   | \$63,735.44 |
| 08/11 643  | 7001 | \$325.00   | \$63,410.44 |
| 08/11 678  | 7001 | \$325.00   | \$63,085.44 |
| 08/11 998  | 1202 | \$250.00   | \$62,835.44 |
| 08/11 999  | 1201 | \$600.00   | \$62,235.44 |
| 08/11 1063 | 1011 | \$300.00   | \$61,935.44 |
| 08/11 1066 | 1202 | \$800.00   | \$61,135.44 |
| 08/11 1064 | 1111 | \$500.00   | \$60,635.44 |
| 08/11 1065 | 1311 | \$200.00   | \$60,435.44 |
| 08/11 1067 | 1201 | \$400.00   | \$60,035.44 |
| 08/11 1069 | 1252 | \$450.00   | \$59,585.44 |

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|            |      |            |             |
|------------|------|------------|-------------|
| 08/11 1068 | 1051 | \$130.00   | \$59,455.44 |
| 08/11 1091 | 1631 | \$300.00   | \$59,155.44 |
| 08/11 1093 | 1633 | \$200.00   | \$58,955.44 |
| 08/11 1092 | 1642 | \$400.00   | \$58,555.44 |
| 08/11 781  | 7001 | \$325.00   | \$58,230.44 |
| 08/11 86   | 8507 | \$45.00    | \$58,185.44 |
| 08/11 1    | 1814 | \$130.00   | \$58,055.44 |
| 08/11 886  | 7007 | \$275.00   | \$57,780.44 |
| 08/11 151  | 8021 | \$40.00    | \$57,740.44 |
| 08/11 180  | 8021 | \$40.00    | \$57,700.44 |
| 08/11 182  | 8021 | \$40.00    | \$57,660.44 |
| 08/11 181  | 8021 | \$40.00    | \$57,620.44 |
| 08/11 327  | 8521 | \$40.00    | \$57,580.44 |
| 08/11 330  | 8021 | \$40.00    | \$57,540.44 |
| 08/11 333  | 8021 | \$40.00    | \$57,500.44 |
| 08/11 335  | 8021 | \$40.00    | \$57,460.44 |
| 08/11 339  | 8021 | \$40.00    | \$57,420.44 |
| 08/11 338  | 8021 | \$40.00    | \$57,380.44 |
| 08/11 337  | 8021 | \$40.00    | \$57,340.44 |
| 08/11 336  | 8021 | \$40.00    | \$57,300.44 |
| 08/11 334  | 8021 | \$40.00    | \$57,260.44 |
| 08/11 332  | 8021 | \$40.00    | \$57,220.44 |
| 08/11 331  | 8021 | \$40.00    | \$57,180.44 |
| 08/11 1280 | 7007 | \$275.00   | \$56,905.44 |
| 08/11 95   | 1251 | \$120.00   | \$56,785.44 |
| 08/11 4    | 4011 | -\$75.00   | \$56,860.44 |
| 08/11 5    | 2011 | \$150.00   | \$56,710.44 |
| 08/14 189  | 7004 | \$150.00   | \$56,560.44 |
| 08/14 238  | 7004 | \$150.00   | \$56,410.44 |
| 08/14 366  | 1011 | \$300.00   | \$56,110.44 |
| 08/14 367  | 1111 | \$500.00   | \$55,610.44 |
| 08/14 369  | 1202 | \$300.00   | \$55,310.44 |
| 08/14 368  | 1311 | \$200.00   | \$55,110.44 |
| 08/14 295  | 7004 | \$150.00   | \$54,960.44 |
| 08/14 417  | 7005 | \$100.00   | \$54,860.44 |
| 08/14 540  | 2005 | \$100.00   | \$54,760.44 |
| 08/14 470  | 7205 | \$200.00   | \$54,560.44 |
| 08/14 471  | 7208 | \$400.00   | \$54,160.44 |
| 08/14 652  | 2501 | \$700.00   | \$53,460.44 |
| 08/14 653  | 1504 | \$300.00   | \$53,160.44 |
| 08/14 729  | 1501 | \$1,400.00 | \$51,760.44 |
| 08/14 730  | 1504 | \$300.00   | \$51,460.44 |
| 08/14 807  | 2501 | \$700.00   | \$50,760.44 |
| 08/14 808  | 1505 | \$300.00   | \$50,460.44 |
| 08/14 827  | 1631 | \$300.00   | \$50,160.44 |
| 08/14 828  | 1642 | \$400.00   | \$49,760.44 |
| 08/14 829  | 1633 | \$200.00   | \$49,560.44 |
| 08/14 830  | 1615 | \$1,250.00 | \$48,310.44 |

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|            |      |            |             |
|------------|------|------------|-------------|
| 08/14 831  | 1614 | \$1,800.00 | \$46,510.44 |
| 08/14 47   | 2551 | \$450.00   | \$46,060.44 |
| 08/14 902  | 1631 | \$300.00   | \$45,760.44 |
| 08/14 904  | 1633 | \$200.00   | \$45,560.44 |
| 08/14 903  | 1642 | \$400.00   | \$45,160.44 |
| 08/14 925  | 2201 | \$400.00   | \$44,760.44 |
| 08/14 921  | 4011 | \$75.00    | \$44,685.44 |
| 08/14 922  | 2111 | \$250.00   | \$44,435.44 |
| 08/14 924  | 2202 | \$425.00   | \$44,010.44 |
| 08/14 923  | 2311 | \$100.00   | \$43,910.44 |
| 08/14 946  | 1811 | \$100.00   | \$43,810.44 |
| 08/14 1098 | 2501 | \$700.00   | \$43,110.44 |
| 08/14 1099 | 1504 | \$300.00   | \$42,810.44 |
| 08/14 1121 | 1631 | \$300.00   | \$42,510.44 |
| 08/14 1123 | 1633 | \$200.00   | \$42,310.44 |
| 08/14 1122 | 1642 | \$400.00   | \$41,910.44 |
| 08/14 1139 | 2253 | \$510.00   | \$41,400.44 |
| 08/14 164  | 8021 | \$40.00    | \$41,360.44 |
| 08/14 911  | 7005 | \$100.00   | \$41,260.44 |
| 08/14 912  | 7001 | \$325.00   | \$40,935.44 |
| 08/14 12   | 9204 | -\$700.00  | \$41,635.44 |
| 08/14 34   | 8007 | \$80.00    | \$41,555.44 |
| 08/14 35   | 8024 | \$40.00    | \$41,515.44 |
| 08/14 38   | 8007 | \$80.00    | \$41,435.44 |
| 08/14 39   | 8024 | \$40.00    | \$41,395.44 |
| 08/14 45   | 8007 | \$80.00    | \$41,315.44 |
| 08/14 52   | 8007 | \$80.00    | \$41,235.44 |
| 08/14 53   | 8024 | \$40.00    | \$41,195.44 |
| 08/14 60   | 8007 | \$80.00    | \$41,115.44 |
| 08/14 61   | 8024 | \$40.00    | \$41,075.44 |
| 08/14 65   | 8007 | \$120.00   | \$40,955.44 |
| 08/14 68   | 8007 | \$120.00   | \$40,835.44 |
| 08/14 69   | 8024 | \$40.00    | \$40,795.44 |
| 08/14 71   | 8007 | \$120.00   | \$40,675.44 |
| 08/14 72   | 8024 | \$40.00    | \$40,635.44 |
| 08/14 27   | 2011 | \$150.00   | \$40,485.44 |
| 08/14 29   | 2311 | \$100.00   | \$40,385.44 |
| 08/14 31   | 2051 | \$65.00    | \$40,320.44 |
| 08/14 30   | 2201 | \$100.00   | \$40,220.44 |
| 08/14 28   | 2111 | \$250.00   | \$39,970.44 |
| 08/14 11   | 9204 | -\$250.00  | \$40,220.44 |
| 08/14 213  | 8021 | \$40.00    | \$40,180.44 |
| 08/14 214  | 8021 | \$40.00    | \$40,140.44 |
| 08/14 225  | 8021 | \$40.00    | \$40,100.44 |
| 08/14 229  | 8021 | \$40.00    | \$40,060.44 |
| 08/14 230  | 8021 | \$40.00    | \$40,020.44 |
| 08/14 231  | 8021 | \$40.00    | \$39,980.44 |
| 08/14 387  | 8021 | \$40.00    | \$39,940.44 |

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|            |      |            |             |
|------------|------|------------|-------------|
| 08/14 508  | 8021 | \$40.00    | \$39,900.44 |
| 08/14 509  | 8021 | \$40.00    | \$39,860.44 |
| 08/14 2157 | 7004 | \$150.00   | \$39,710.44 |
| 08/14 334  | 8014 | \$25.00    | \$39,685.44 |
| 08/15 140  | 7001 | \$325.00   | \$39,360.44 |
| 08/15 10   | 7403 | \$100.00   | \$39,260.44 |
| 08/15 34   | 1806 | \$180.00   | \$39,080.44 |
| 08/15 80   | 1806 | \$180.00   | \$38,900.44 |
| 08/15 17   | 7402 | \$300.00   | \$38,600.44 |
| 08/15 1323 | 1251 | \$120.00   | \$38,480.44 |
| 08/15 307  | 1704 | \$54.00    | \$38,426.44 |
| 08/15 17   | 8021 | \$40.00    | \$38,386.44 |
| 08/15 25   | 1202 | \$650.00   | \$37,736.44 |
| 08/15 2110 | 7001 | \$325.00   | \$37,411.44 |
| 08/16 3    | 9204 | -\$700.00  | \$38,111.44 |
| 08/16 552  | 7001 | \$325.00   | \$37,786.44 |
| 08/16 665  | 7001 | \$650.00   | \$37,136.44 |
| 08/16 710  | 4011 | \$75.00    | \$37,061.44 |
| 08/16 711  | 2111 | \$250.00   | \$36,811.44 |
| 08/16 713  | 2202 | \$650.00   | \$36,161.44 |
| 08/16 712  | 2311 | \$100.00   | \$36,061.44 |
| 08/16 701  | 7001 | \$325.00   | \$35,736.44 |
| 08/16 751  | 7001 | \$325.00   | \$35,411.44 |
| 08/16 762  | 7001 | \$325.00   | \$35,086.44 |
| 08/16 784  | 7001 | \$325.00   | \$34,761.44 |
| 08/16 871  | 1052 | \$50.00    | \$34,711.44 |
| 08/16 872  | 1253 | \$1,020.00 | \$33,691.44 |
| 08/16 801  | 7001 | \$1,950.00 | \$31,741.44 |
| 08/16 20   | 2253 | \$510.00   | \$31,231.44 |
| 08/16 817  | 7001 | \$325.00   | \$30,906.44 |
| 08/16 831  | 7001 | \$325.00   | \$30,581.44 |
| 08/16 920  | 1801 | \$790.00   | \$29,791.44 |
| 08/16 951  | 1501 | \$1,400.00 | \$28,391.44 |
| 08/16 952  | 1505 | \$300.00   | \$28,091.44 |
| 08/16 919  | 7205 | \$100.00   | \$27,991.44 |
| 08/16 920  | 7208 | \$200.00   | \$27,791.44 |
| 08/16 954  | 7001 | \$325.00   | \$27,466.44 |
| 08/16 1067 | 7003 | \$300.00   | \$27,166.44 |
| 08/16 1071 | 7003 | \$300.00   | \$26,866.44 |
| 08/16 2    | 2201 | \$200.00   | \$26,666.44 |
| 08/16 3    | 2202 | \$25.00    | \$26,641.44 |
| 08/16 46   | 2051 | \$65.00    | \$26,578.44 |
| 08/16 7    | 1811 | \$100.00   | \$26,476.44 |
| 08/16 63   | 1814 | \$130.00   | \$26,346.44 |
| 08/16 253  | 8021 | \$40.00    | \$26,306.44 |
| 08/16 65   | 2251 | \$60.00    | \$26,246.44 |
| 08/16 318  | 8021 | \$40.00    | \$26,206.44 |
| 08/16 103  | 8021 | \$40.00    | \$26,166.44 |

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|            |      |            |             |
|------------|------|------------|-------------|
| 08/16 2    | 1202 | \$54.00    | \$26,112.44 |
| 08/16 3    | 1202 | \$36.00    | \$26,076.44 |
| 08/16 21   | 1011 | \$300.00   | \$25,776.44 |
| 08/16 22   | 1111 | \$500.00   | \$25,276.44 |
| 08/16 23   | 1311 | \$200.00   | \$25,076.44 |
| 08/16 1917 | 7001 | \$325.00   | \$24,751.44 |
| 08/16 2020 | 7003 | \$200.00   | \$24,551.44 |
| 08/16 208  | 8008 | \$200.00   | \$24,351.44 |
| 08/16 217  | 8009 | \$320.00   | \$24,031.44 |
| 08/16 216  | 8024 | \$40.00    | \$23,991.44 |
| 08/16 215  | 8008 | \$200.00   | \$23,791.44 |
| 08/16 214  | 8024 | \$40.00    | \$23,751.44 |
| 08/16 213  | 8009 | \$1,480.00 | \$22,271.44 |
| 08/16 212  | 8008 | \$200.00   | \$22,071.44 |
| 08/16 209  | 8024 | \$40.00    | \$22,031.44 |
| 08/16 211  | 8024 | \$40.00    | \$21,991.44 |
| 08/16 210  | 8011 | \$55.00    | \$21,936.44 |
| 08/17 26   | 2814 | \$65.00    | \$21,871.44 |
| 08/17 2    | 2251 | \$60.00    | \$21,811.44 |
| 08/17 512  | 7205 | \$100.00   | \$21,711.44 |
| 08/17 513  | 7208 | \$200.00   | \$21,511.44 |
| 08/17 21   | 9204 | -\$20.00   | \$21,531.44 |
| 08/17 632  | 7004 | \$150.00   | \$21,381.44 |
| 08/17 640  | 7004 | \$150.00   | \$21,231.44 |
| 08/17 647  | 7004 | \$150.00   | \$21,081.44 |
| 08/17 949  | 1801 | \$790.00   | \$20,291.44 |
| 08/17 828  | 7003 | \$100.00   | \$20,191.44 |
| 08/17 835  | 7205 | \$100.00   | \$20,091.44 |
| 08/17 836  | 7201 | \$400.00   | \$19,691.44 |
| 08/17 3    | 9204 | -\$700.00  | \$20,391.44 |
| 08/17 1158 | 1806 | \$180.00   | \$20,211.44 |
| 08/17 1003 | 7205 | \$100.00   | \$20,111.44 |
| 08/17 1005 | 7206 | \$100.00   | \$20,011.44 |
| 08/17 1004 | 7208 | \$200.00   | \$19,811.44 |
| 08/17 1176 | 1806 | \$180.00   | \$19,631.44 |
| 08/17 67   | 8011 | \$55.00    | \$19,576.44 |
| 08/17 76   | 8024 | \$40.00    | \$19,536.44 |
| 08/17 75   | 8008 | \$200.00   | \$19,336.44 |
| 08/17 74   | 8009 | \$120.00   | \$19,216.44 |
| 08/17 73   | 8024 | \$40.00    | \$19,176.44 |
| 08/17 72   | 8008 | \$200.00   | \$18,976.44 |
| 08/17 71   | 8024 | \$40.00    | \$18,936.44 |
| 08/17 68   | 8024 | \$40.00    | \$18,896.44 |
| 08/17 70   | 8009 | \$320.00   | \$18,576.44 |
| 08/17 69   | 8008 | \$200.00   | \$18,376.44 |
| 08/17 49   | 8021 | \$40.00    | \$18,336.44 |
| 08/17 223  | 8021 | \$40.00    | \$18,296.44 |
| 08/17 227  | 8021 | \$40.00    | \$18,256.44 |

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|            |      |             |             |
|------------|------|-------------|-------------|
| 08/17 256  | 8021 | \$40.00     | \$18,216.44 |
| 08/17 38   | 9204 | -\$285.00   | \$18,501.44 |
| 08/17 263  | 8521 | \$40.00     | \$18,461.44 |
| 08/17 88   | 2801 | \$395.00    | \$18,066.44 |
| 08/17 363  | 2551 | \$450.00    | \$17,616.44 |
| 08/17 13   | 4011 | -\$75.00    | \$17,691.44 |
| 08/17 14   | 2011 | \$150.00    | \$17,541.44 |
| 08/17 28   | 1011 | \$300.00    | \$17,241.44 |
| 08/17 30   | 1311 | \$200.00    | \$17,041.44 |
| 08/17 29   | 1111 | \$500.00    | \$16,541.44 |
| 08/17 1777 | 7001 | \$325.00    | \$16,216.44 |
| 08/17 142  | 2253 | \$510.00    | \$15,706.44 |
| 08/18 534  | 1252 | \$450.00    | \$15,256.44 |
| 08/18 519  | 7004 | \$150.00    | \$15,106.44 |
| 08/18 593  | 7003 | \$100.00    | \$15,006.44 |
| 08/18 825  | 1011 | \$300.00    | \$14,706.44 |
| 08/18 826  | 1111 | \$500.00    | \$14,206.44 |
| 08/18 827  | 1311 | \$200.00    | \$14,006.44 |
| 08/18 828  | 1202 | \$150.00    | \$13,856.44 |
| 08/18 831  | 2501 | \$700.00    | \$13,156.44 |
| 08/18 832  | 1505 | \$300.00    | \$12,856.44 |
| 08/18 908  | 2501 | \$700.00    | \$12,156.44 |
| 08/18 909  | 1504 | \$300.00    | \$11,856.44 |
| 08/18 1052 | 1806 | \$180.00    | \$11,676.44 |
| 08/18 1076 | 1501 | \$1,400.00  | \$10,276.44 |
| 08/18 1077 | 1504 | \$300.00    | \$9,976.44  |
| 08/18 251  | 8021 | \$40.00     | \$9,936.44  |
| 08/18 255  | 8021 | \$40.00     | \$9,896.44  |
| 08/18 262  | 8021 | \$40.00     | \$9,856.44  |
| 08/18 266  | 8021 | \$40.00     | \$9,816.44  |
| 08/18 861  | 7004 | \$750.00    | \$9,066.44  |
| 08/18 269  | 8021 | \$40.00     | \$9,026.44  |
| 08/18 273  | 8021 | \$40.00     | \$8,986.44  |
| 08/18 1249 | 1012 | \$200.00    | \$8,786.44  |
| 08/18 1250 | 1112 | \$100.00    | \$8,686.44  |
| 08/18 1251 | 1312 | \$130.00    | \$8,556.44  |
| 08/18 1252 | 1051 | \$130.00    | \$8,426.44  |
| 08/18 292  | 8021 | \$40.00     | \$8,386.44  |
| 08/18 72   | 2202 | \$775.00    | \$7,611.44  |
| 08/18 73   | 1806 | \$180.00    | \$7,431.44  |
| 08/18 15   | 2814 | \$65.00     | \$7,366.44  |
| 08/18 3    | 9204 | -\$1,150.00 | \$8,516.44  |
| 08/18 113  | 8021 | \$40.00     | \$8,476.44  |
| 08/18 120  | 8521 | \$40.00     | \$8,436.44  |
| 08/18 121  | 8522 | \$25.00     | \$8,411.44  |
| 08/18 122  | 8522 | \$25.00     | \$8,386.44  |
| 08/18 276  | 8021 | \$40.00     | \$8,346.44  |
| 08/18 20   | 1203 | \$60.00     | \$8,286.44  |

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|            |      |              |             |
|------------|------|--------------|-------------|
| 08/18 1714 | 7004 | \$150.00     | \$8,136.44  |
| 08/18 13   | 6003 | \$100.00     | \$8,036.44  |
| 08/18 2379 | 2801 | \$395.00     | \$7,641.44  |
| 08/21 70   | 8007 | \$20.00      | \$7,621.44  |
| 08/21 473  | 7007 | \$275.00     | \$7,346.44  |
| 08/21 783  | 1251 | \$120.00     | \$7,226.44  |
| 08/21 799  | 2251 | \$60.00      | \$7,166.44  |
| 08/21 152  | 8021 | \$40.00      | \$7,126.44  |
| 08/21 890  | 1011 | \$300.00     | \$6,826.44  |
| 08/21 891  | 1111 | \$500.00     | \$6,326.44  |
| 08/21 892  | 1311 | \$200.00     | \$6,126.44  |
| 08/21 177  | 8021 | \$40.00      | \$6,086.44  |
| 08/21 732  | 7001 | \$650.00     | \$5,436.44  |
| 08/21 735  | 7004 | \$300.00     | \$5,136.44  |
| 08/21 1046 | 1501 | \$1,400.00   | \$3,736.44  |
| 08/21 1047 | 1504 | \$300.00     | \$3,436.44  |
| 08/21 1056 | 1011 | \$300.00     | \$3,136.44  |
| 08/21 1058 | 1311 | \$200.00     | \$2,936.44  |
| 08/21 1059 | 1202 | \$1,000.00   | \$1,936.44  |
| 08/21 1057 | 1111 | \$500.00     | \$1,436.44  |
| 08/21 1188 | 2202 | \$50.00      | \$1,386.44  |
| 08/21 52   | 1201 | \$400.00     | \$986.44    |
| 08/21 25   | 1704 | \$54.00      | \$932.44    |
| 08/21 13   | 2051 | \$65.00      | \$867.44    |
| 08/21 3    | 1203 | -\$60.00     | \$927.44    |
| 08/21 7    | 9204 | -\$340.00    | \$1,267.44  |
| 08/21 4    | 4011 | -\$75.00     | \$1,342.44  |
| 08/21 5    | 2011 | \$150.00     | \$1,192.44  |
| 08/21 127  | 8021 | \$40.00      | \$1,152.44  |
| 08/21 143  | 8021 | \$40.00      | \$1,112.44  |
| 08/21 170  | 8021 | \$40.00      | \$1,072.44  |
| 08/21 171  | 8021 | \$40.00      | \$1,032.44  |
| 08/21 173  | 8021 | \$40.00      | \$992.44    |
| 08/21 175  | 8021 | \$40.00      | \$952.44    |
| 08/21 177  | 8021 | \$40.00      | \$912.44    |
| 08/21 182  | 8021 | \$40.00      | \$872.44    |
| 08/21 181  | 8021 | \$40.00      | \$832.44    |
| 08/21 180  | 8021 | \$40.00      | \$792.44    |
| 08/21 179  | 8021 | \$40.00      | \$752.44    |
| 08/21 178  | 8021 | \$40.00      | \$712.44    |
| 08/21 176  | 8021 | \$40.00      | \$672.44    |
| 08/21 174  | 8021 | \$40.00      | \$632.44    |
| 08/21 172  | 8021 | \$40.00      | \$592.44    |
| 08/21 324  | 8021 | \$40.00      | \$552.44    |
| 08/21 377  | 8021 | \$40.00      | \$512.44    |
| 08/21 402  | 8021 | \$40.00      | \$472.44    |
| 08/21 62   | 9203 | -\$60,000.00 | \$60,472.44 |
| 08/21 1760 | 7003 | \$100.00     | \$60,372.44 |

## Deposit Account Statement

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|            |      |            |             |
|------------|------|------------|-------------|
| 08/21 228  | 2201 | \$100.00   | \$60,272.44 |
| 08/21 229  | 2202 | \$200.00   | \$60,072.44 |
| 08/21 230  | 1201 | \$400.00   | \$59,672.44 |
| 08/21 410  | 8021 | \$40.00    | \$59,632.44 |
| 08/21 2110 | 7004 | \$300.00   | \$59,332.44 |
| 08/21 2121 | 7004 | \$150.00   | \$59,182.44 |
| 08/22 2    | 8021 | \$40.00    | \$59,142.44 |
| 08/22 39   | 8021 | \$40.00    | \$59,102.44 |
| 08/22 3    | 9204 | -\$700.00  | \$59,802.44 |
| 08/22 726  | 7005 | \$100.00   | \$59,702.44 |
| 08/22 727  | 7004 | \$150.00   | \$59,552.44 |
| 08/22 735  | 7205 | \$500.00   | \$59,052.44 |
| 08/22 736  | 7208 | \$1,000.00 | \$58,052.44 |
| 08/22 747  | 7003 | \$100.00   | \$57,952.44 |
| 08/22 789  | 7004 | \$150.00   | \$57,802.44 |
| 08/22 825  | 7205 | \$500.00   | \$57,302.44 |
| 08/22 826  | 7208 | \$1,000.00 | \$56,302.44 |
| 08/22 822  | 1253 | \$1,020.00 | \$55,282.44 |
| 08/22 849  | 2111 | \$250.00   | \$55,032.44 |
| 08/22 852  | 2051 | \$65.00    | \$54,967.44 |
| 08/22 853  | 2251 | \$60.00    | \$54,907.44 |
| 08/22 851  | 2011 | \$150.00   | \$54,757.44 |
| 08/22 850  | 2311 | \$100.00   | \$54,657.44 |
| 08/22 862  | 1806 | \$180.00   | \$54,477.44 |
| 08/22 873  | 7003 | \$200.00   | \$54,277.44 |
| 08/22 974  | 1011 | \$300.00   | \$53,977.44 |
| 08/22 977  | 1051 | \$130.00   | \$53,847.44 |
| 08/22 976  | 1311 | \$200.00   | \$53,647.44 |
| 08/22 975  | 1111 | \$500.00   | \$53,147.44 |
| 08/22 1063 | 1501 | \$1,400.00 | \$51,747.44 |
| 08/22 1064 | 1504 | \$300.00   | \$51,447.44 |
| 08/22 193  | 8021 | \$40.00    | \$51,407.44 |
| 08/22 1040 | 7001 | \$325.00   | \$51,082.44 |
| 08/22 1066 | 7001 | \$325.00   | \$50,757.44 |
| 08/22 1209 | 2251 | \$60.00    | \$50,697.44 |
| 08/22 1210 | 2801 | \$395.00   | \$50,302.44 |
| 08/22 1165 | 7001 | \$325.00   | \$49,977.44 |
| 08/22 1273 | 7004 | \$150.00   | \$49,827.44 |
| 08/22 1358 | 2051 | \$65.00    | \$49,762.44 |
| 08/22 1379 | 2051 | \$65.00    | \$49,697.44 |
| 08/22 1380 | 2251 | \$60.00    | \$49,637.44 |
| 08/22 1381 | 2051 | \$65.00    | \$49,572.44 |
| 08/22 1382 | 2251 | \$60.00    | \$49,512.44 |
| 08/22 1383 | 2051 | \$65.00    | \$49,447.44 |
| 08/22 1384 | 2251 | \$60.00    | \$49,387.44 |
| 08/22 12   | 9204 | -\$700.00  | \$50,087.44 |
| 08/22 48   | 8021 | \$40.00    | \$50,047.44 |
| 08/22 198  | 8007 | \$20.00    | \$50,027.44 |

## Deposit Account Statement

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|            |      |            |             |
|------------|------|------------|-------------|
| 08/22 39   | 7402 | \$600.00   | \$49,427.44 |
| 08/22 159  | 1552 | \$2,300.00 | \$47,127.44 |
| 08/23 4    | 8014 | \$25.00    | \$47,102.44 |
| 08/23 101  | 7001 | \$325.00   | \$46,777.44 |
| 08/23 605  | 7205 | \$100.00   | \$46,677.44 |
| 08/23 607  | 7206 | \$100.00   | \$46,577.44 |
| 08/23 606  | 7208 | \$200.00   | \$46,377.44 |
| 08/23 635  | 7001 | \$325.00   | \$46,052.44 |
| 08/23 8    | 7403 | \$100.00   | \$45,952.44 |
| 08/23 772  | 7205 | \$100.00   | \$45,852.44 |
| 08/23 773  | 7208 | \$200.00   | \$45,652.44 |
| 08/23 944  | 1806 | \$180.00   | \$45,472.44 |
| 08/23 865  | 7001 | \$1,950.00 | \$43,522.44 |
| 08/23 993  | 1011 | \$300.00   | \$43,222.44 |
| 08/23 995  | 1311 | \$200.00   | \$43,022.44 |
| 08/23 994  | 1111 | \$500.00   | \$42,522.44 |
| 08/23 1008 | 1011 | \$300.00   | \$42,222.44 |
| 08/23 1010 | 1311 | \$200.00   | \$42,022.44 |
| 08/23 1011 | 1051 | \$130.00   | \$41,892.44 |
| 08/23 1009 | 1111 | \$500.00   | \$41,392.44 |
| 08/23 1017 | 1011 | \$300.00   | \$41,092.44 |
| 08/23 1018 | 1111 | \$500.00   | \$40,592.44 |
| 08/23 1019 | 1311 | \$200.00   | \$40,392.44 |
| 08/23 903  | 7001 | \$650.00   | \$39,742.44 |
| 08/23 1147 | 2252 | \$225.00   | \$39,517.44 |
| 08/23 109  | 2201 | \$100.00   | \$39,417.44 |
| 08/23 110  | 2251 | \$60.00    | \$39,357.44 |
| 08/23 148  | 2252 | \$225.00   | \$39,132.44 |
| 08/23 88   | 8021 | \$40.00    | \$39,092.44 |
| 08/23 90   | 8021 | \$40.00    | \$39,052.44 |
| 08/23 89   | 8021 | \$40.00    | \$39,012.44 |
| 08/23 124  | 1801 | \$790.00   | \$38,222.44 |
| 08/23 1438 | 7001 | \$325.00   | \$37,897.44 |
| 08/23 202  | 8503 | \$15.00    | \$37,882.44 |
| 08/23 191  | 1052 | \$50.00    | \$37,832.44 |
| 08/23 192  | 1254 | \$1,590.00 | \$36,242.44 |
| 08/23 1920 | 1502 | \$800.00   | \$35,442.44 |
| 08/23 1936 | 1501 | \$1,400.00 | \$34,042.44 |
| 08/23 1937 | 1504 | \$300.00   | \$33,742.44 |
| 08/23 545  | 8021 | \$40.00    | \$33,702.44 |
| 08/23 552  | 8021 | \$40.00    | \$33,662.44 |
| 08/23 1987 | 7007 | \$275.00   | \$33,387.44 |
| 08/24 17   | 7004 | \$150.00   | \$33,237.44 |
| 08/24 110  | 7001 | \$325.00   | \$32,912.44 |
| 08/24 152  | 8021 | \$40.00    | \$32,872.44 |
| 08/24 825  | 1501 | \$1,400.00 | \$31,472.44 |
| 08/24 826  | 1505 | \$300.00   | \$31,172.44 |
| 08/24 38   | 9204 | -\$12.00   | \$31,184.44 |

## Deposit Account Statement

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|            |      |              |             |
|------------|------|--------------|-------------|
| 08/24 781  | 7003 | \$100.00     | \$31,084.44 |
| 08/24 840  | 7002 | \$100.00     | \$30,984.44 |
| 08/24 1204 | 2005 | \$100.00     | \$30,884.44 |
| 08/24 53   | 1402 | \$500.00     | \$30,384.44 |
| 08/24 54   | 1251 | \$120.00     | \$30,264.44 |
| 08/24 190  | 8007 | \$20.00      | \$30,244.44 |
| 08/24 1017 | 7001 | \$650.00     | \$29,594.44 |
| 08/24 191  | 8007 | \$20.00      | \$29,574.44 |
| 08/24 64   | 2801 | \$395.00     | \$29,179.44 |
| 08/24 65   | 2253 | \$510.00     | \$28,669.44 |
| 08/24 71   | 2814 | \$65.00      | \$28,604.44 |
| 08/24 13   | 7001 | -\$1,005.00  | \$29,609.44 |
| 08/24 3    | 9204 | -\$125.00    | \$29,734.44 |
| 08/24 14   | 6001 | \$670.00     | \$29,064.44 |
| 08/24 15   | 6001 | \$335.00     | \$28,729.44 |
| 08/24 4    | 2253 | \$510.00     | \$28,219.44 |
| 08/24 28   | 9204 | -\$500.00    | \$28,719.44 |
| 08/24 32   | 4011 | -\$75.00     | \$28,794.44 |
| 08/24 33   | 2011 | \$150.00     | \$28,644.44 |
| 08/24 143  | 1462 | \$400.00     | \$28,244.44 |
| 08/24 1873 | 1806 | \$180.00     | \$28,064.44 |
| 08/24 334  | 8021 | \$40.00      | \$28,024.44 |
| 08/24 338  | 8021 | \$40.00      | \$27,984.44 |
| 08/24 1902 | 7001 | \$325.00     | \$27,659.44 |
| 08/24 358  | 8021 | \$40.00      | \$27,619.44 |
| 08/24 1913 | 7001 | \$325.00     | \$27,294.44 |
| 08/24 381  | 8021 | \$40.00      | \$27,254.44 |
| 08/24 383  | 8021 | \$40.00      | \$27,214.44 |
| 08/24 2153 | 1011 | \$300.00     | \$26,914.44 |
| 08/24 2156 | 1201 | \$600.00     | \$26,314.44 |
| 08/24 2154 | 1111 | \$500.00     | \$25,814.44 |
| 08/24 2155 | 1311 | \$200.00     | \$25,614.44 |
| 08/24 2157 | 1464 | \$130.00     | \$25,484.44 |
| 08/24 66   | 9203 | -\$60,000.00 | \$85,484.44 |
| 08/24 482  | 8021 | \$40.00      | \$85,444.44 |
| 08/25 74   | 1011 | \$300.00     | \$85,144.44 |
| 08/25 75   | 1111 | \$500.00     | \$84,644.44 |
| 08/25 77   | 1201 | \$400.00     | \$84,244.44 |
| 08/25 78   | 1464 | \$130.00     | \$84,114.44 |
| 08/25 76   | 1311 | \$200.00     | \$83,914.44 |
| 08/25 149  | 7001 | \$325.00     | \$83,589.44 |
| 08/25 515  | 2111 | \$250.00     | \$83,339.44 |
| 08/25 516  | 2311 | \$100.00     | \$83,239.44 |
| 08/25 517  | 2011 | \$150.00     | \$83,089.44 |
| 08/25 519  | 2051 | \$65.00      | \$83,024.44 |
| 08/25 520  | 2251 | \$60.00      | \$82,964.44 |
| 08/25 518  | 2081 | \$125.00     | \$82,839.44 |
| 08/25 612  | 1806 | \$180.00     | \$82,659.44 |

## Deposit Account Statement

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|            |      |            |             |
|------------|------|------------|-------------|
| 08/25 576  | 7205 | \$100.00   | \$82,559.44 |
| 08/25 577  | 7208 | \$200.00   | \$82,359.44 |
| 08/25 3    | 2801 | \$395.00   | \$81,964.44 |
| 08/25 53   | 8507 | \$45.00    | \$81,919.44 |
| 08/25 56   | 8507 | \$45.00    | \$81,874.44 |
| 08/25 622  | 7205 | \$100.00   | \$81,774.44 |
| 08/25 623  | 7208 | \$200.00   | \$81,574.44 |
| 08/25 965  | 2111 | \$250.00   | \$81,324.44 |
| 08/25 967  | 2011 | \$150.00   | \$81,174.44 |
| 08/25 969  | 2251 | \$60.00    | \$81,114.44 |
| 08/25 968  | 2051 | \$65.00    | \$81,049.44 |
| 08/25 966  | 2311 | \$100.00   | \$80,949.44 |
| 08/25 68   | 8507 | \$15.00    | \$80,934.44 |
| 08/25 70   | 8507 | \$75.00    | \$80,859.44 |
| 08/25 694  | 7205 | \$100.00   | \$80,759.44 |
| 08/25 695  | 7208 | \$200.00   | \$80,559.44 |
| 08/25 210  | 8021 | \$40.00    | \$80,519.44 |
| 08/25 1116 | 2253 | \$510.00   | \$80,009.44 |
| 08/25 1117 | 2401 | \$250.00   | \$79,759.44 |
| 08/25 6    | 9204 | -\$100.00  | \$79,859.44 |
| 08/25 843  | 7205 | \$100.00   | \$79,759.44 |
| 08/25 844  | 7201 | \$400.00   | \$79,359.44 |
| 08/25 51   | 8021 | \$40.00    | \$79,319.44 |
| 08/25 81   | 8021 | \$40.00    | \$79,279.44 |
| 08/25 117  | 8021 | \$40.00    | \$79,239.44 |
| 08/25 190  | 8021 | \$40.00    | \$79,199.44 |
| 08/25 203  | 8014 | \$25.00    | \$79,174.44 |
| 08/25 323  | 8021 | \$40.00    | \$79,134.44 |
| 08/25 107  | 1464 | \$130.00   | \$79,004.44 |
| 08/25 2    | 1202 | \$50.00    | \$78,954.44 |
| 08/25 432  | 8021 | \$40.00    | \$78,914.44 |
| 08/25 439  | 8021 | \$40.00    | \$78,874.44 |
| 08/25 441  | 8021 | \$40.00    | \$78,834.44 |
| 08/25 154  | 1202 | \$350.00   | \$78,484.44 |
| 08/25 155  | 1252 | \$450.00   | \$78,034.44 |
| 08/25 1    | 1806 | \$180.00   | \$77,854.44 |
| 08/25 381  | 8013 | \$25.00    | \$77,829.44 |
| 08/28 10   | 8021 | \$40.00    | \$77,789.44 |
| 08/28 81   | 7205 | \$100.00   | \$77,689.44 |
| 08/28 82   | 7208 | \$200.00   | \$77,489.44 |
| 08/28 37   | 8021 | \$40.00    | \$77,449.44 |
| 08/28 142  | 7003 | \$100.00   | \$77,349.44 |
| 08/28 1    | 1821 | \$800.00   | \$76,549.44 |
| 08/28 2    | 1822 | \$600.00   | \$75,949.44 |
| 08/28 12   | 2554 | \$65.00    | \$75,884.44 |
| 08/28 214  | 7001 | \$975.00   | \$74,909.44 |
| 08/28 228  | 7001 | \$975.00   | \$73,934.44 |
| 08/28 302  | 1501 | \$1,400.00 | \$72,534.44 |

## Deposit Account Statement

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|            |      |            |             |
|------------|------|------------|-------------|
| 08/28 303  | 1504 | \$300.00   | \$72,234.44 |
| 08/28 7    | 7901 | \$100.00   | \$72,134.44 |
| 08/28 8    | 7951 | \$1,589.49 | \$70,544.95 |
| 08/28 1027 | 1501 | \$1,400.00 | \$69,144.95 |
| 08/28 1028 | 1504 | \$300.00   | \$68,844.95 |
| 08/28 693  | 7001 | \$650.00   | \$68,194.95 |
| 08/28 1093 | 2501 | \$700.00   | \$67,494.95 |
| 08/28 1094 | 1504 | \$300.00   | \$67,194.95 |
| 08/28 1197 | 1811 | \$100.00   | \$67,094.95 |
| 08/28 3    | 9204 | -\$700.00  | \$67,794.95 |
| 08/28 16   | 8021 | \$40.00    | \$67,754.95 |
| 08/28 36   | 8021 | \$40.00    | \$67,714.95 |
| 08/28 48   | 8021 | \$40.00    | \$67,674.95 |
| 08/28 55   | 8021 | \$40.00    | \$67,634.95 |
| 08/28 1    | 2801 | \$395.00   | \$67,239.95 |
| 08/28 2    | 2251 | \$60.00    | \$67,179.95 |
| 08/28 9    | 9204 | -\$500.00  | \$67,679.95 |
| 08/28 47   | 1201 | \$200.00   | \$67,479.95 |
| 08/28 131  | 8021 | \$40.00    | \$67,439.95 |
| 08/28 145  | 8021 | \$40.00    | \$67,399.95 |
| 08/28 66   | 1202 | \$200.00   | \$67,199.95 |
| 08/28 336  | 2552 | \$1,150.00 | \$66,049.95 |
| 08/28 2089 | 7001 | \$325.00   | \$65,724.95 |
| 08/28 341  | 2553 | \$1,900.00 | \$63,824.95 |
| 08/28 342  | 2556 | \$65.00    | \$63,759.95 |
| 08/29 1    | 1202 | \$250.00   | \$63,509.95 |
| 08/29 38   | 8507 | \$120.00   | \$63,389.95 |
| 08/29 5    | 7402 | \$300.00   | \$63,089.95 |
| 08/29 6    | 7402 | \$300.00   | \$62,789.95 |
| 08/29 50   | 1551 | \$900.00   | \$61,889.95 |
| 08/29 3    | 1806 | \$180.00   | \$61,709.95 |
| 08/29 72   | 1202 | \$800.00   | \$60,909.95 |
| 08/29 1117 | 2252 | \$225.00   | \$60,684.95 |
| 08/29 1118 | 2801 | \$395.00   | \$60,289.95 |
| 08/29 1235 | 1011 | \$300.00   | \$59,989.95 |
| 08/29 1237 | 1311 | \$200.00   | \$59,789.95 |
| 08/29 1238 | 1202 | \$1,100.00 | \$58,689.95 |
| 08/29 1236 | 1111 | \$500.00   | \$58,189.95 |
| 08/29 34   | 1203 | -\$360.00  | \$58,549.95 |
| 08/29 36   | 9204 | -\$20.00   | \$58,569.95 |
| 08/29 35   | 2203 | \$180.00   | \$58,389.95 |
| 08/29 160  | 8021 | \$40.00    | \$58,349.95 |
| 08/29 196  | 8021 | \$40.00    | \$58,309.95 |
| 08/29 2143 | 2051 | \$65.00    | \$58,244.95 |
| 08/29 2144 | 2251 | \$60.00    | \$58,184.95 |
| 08/29 2163 | 1251 | \$120.00   | \$58,064.95 |
| 08/30 130  | 7208 | \$600.00   | \$57,464.95 |
| 08/30 129  | 7205 | \$300.00   | \$57,164.95 |

## Deposit Account Statement

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|            |  |      |            |             |
|------------|--|------|------------|-------------|
| 08/30 157  |  | 3021 | \$400.00   | \$56,764.95 |
| 08/30 739  |  | 2252 | \$225.00   | \$56,539.95 |
| 08/30 810  |  | 1011 | \$300.00   | \$56,239.95 |
| 08/30 811  |  | 1111 | \$500.00   | \$55,739.95 |
| 08/30 813  |  | 1202 | \$1,550.00 | \$54,189.95 |
| 08/30 814  |  | 1051 | \$130.00   | \$54,059.95 |
| 08/30 812  |  | 1311 | \$200.00   | \$53,859.95 |
| 08/30 818  |  | 2005 | \$100.00   | \$53,759.95 |
| 08/30 875  |  | 2814 | \$65.00    | \$53,694.95 |
| 08/30 876  |  | 1806 | \$180.00   | \$53,514.95 |
| 08/30 918  |  | 7003 | \$100.00   | \$53,414.95 |
| 08/30 202  |  | 8021 | \$40.00    | \$53,374.95 |
| 08/30 996  |  | 7004 | \$750.00   | \$52,624.95 |
| 08/30 1057 |  | 1814 | \$130.00   | \$52,494.95 |
| 08/30 1080 |  | 1051 | \$130.00   | \$52,364.95 |
| 08/30 1042 |  | 7003 | \$100.00   | \$52,264.95 |
| 08/30 1102 |  | 7001 | \$325.00   | \$51,939.95 |
| 08/30 234  |  | 8021 | \$40.00    | \$51,899.95 |
| 08/30 13   |  | 7901 | \$200.00   | \$51,699.95 |
| 08/30 72   |  | 2251 | \$60.00    | \$51,639.95 |
| 08/30 32   |  | 8021 | \$40.00    | \$51,599.95 |
| 08/30 35   |  | 8021 | \$40.00    | \$51,559.95 |
| 08/30 20   |  | 1806 | \$180.00   | \$51,379.95 |
| 08/30 48   |  | 8021 | \$40.00    | \$51,339.95 |
| 08/30 50   |  | 8021 | \$40.00    | \$51,299.95 |
| 08/30 61   |  | 8021 | \$40.00    | \$51,259.95 |
| 08/30 62   |  | 8021 | \$40.00    | \$51,219.95 |
| 08/30 66   |  | 8021 | \$40.00    | \$51,179.95 |
| 08/30 68   |  | 8021 | \$40.00    | \$51,139.95 |
| 08/30 69   |  | 8021 | \$40.00    | \$51,099.95 |
| 08/30 70   |  | 8021 | \$40.00    | \$51,059.95 |
| 08/30 76   |  | 8021 | \$40.00    | \$51,019.95 |
| 08/30 46   |  | 1801 | \$790.00   | \$50,229.95 |
| 08/30 47   |  | 1202 | \$150.00   | \$50,079.95 |
| 08/30 48   |  | 1251 | \$120.00   | \$49,959.95 |
| 08/30 6    |  | 1202 | \$2,350.00 | \$47,609.95 |
| 08/30 8    |  | 1203 | \$360.00   | \$47,249.95 |
| 08/30 50   |  | 1806 | \$180.00   | \$47,069.95 |
| 08/30 4    |  | 1011 | \$300.00   | \$46,769.95 |
| 08/30 5    |  | 1111 | \$500.00   | \$46,269.95 |
| 08/30 6    |  | 1311 | \$200.00   | \$46,069.95 |
| 08/30 7    |  | 1202 | \$400.00   | \$45,669.95 |
| 08/30 8    |  | 1051 | \$130.00   | \$45,539.95 |
| 08/30 65   |  | 2253 | \$510.00   | \$45,029.95 |
| 08/30 66   |  | 2251 | \$60.00    | \$44,969.95 |
| 08/30 79   |  | 9204 | -\$60.00   | \$45,029.95 |
| 08/30 68   |  | 2251 | \$60.00    | \$44,969.95 |
| 08/30 127  |  | 1806 | \$180.00   | \$44,789.95 |

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|            |      |            |             |
|------------|------|------------|-------------|
| 08/30 1877 | 1806 | \$180.00   | \$44,609.95 |
| 08/30 233  | 8021 | \$40.00    | \$44,569.95 |
| 08/30 1955 | 7205 | \$100.00   | \$44,469.95 |
| 08/30 1956 | 7208 | \$200.00   | \$44,269.95 |
| 08/30 2025 | 7003 | \$100.00   | \$44,169.95 |
| 08/30 2058 | 1806 | \$180.00   | \$43,989.95 |
| 08/30 2196 | 7001 | \$325.00   | \$43,664.95 |
| 08/31 4    | 1806 | \$180.00   | \$43,484.95 |
| 08/31 161  | 2005 | \$100.00   | \$43,384.95 |
| 08/31 306  | 2252 | \$225.00   | \$43,159.95 |
| 08/31 63   | 8021 | \$40.00    | \$43,119.95 |
| 08/31 464  | 7205 | \$100.00   | \$43,019.95 |
| 08/31 465  | 7208 | \$200.00   | \$42,819.95 |
| 08/31 555  | 7001 | \$650.00   | \$42,169.95 |
| 08/31 882  | 2252 | \$225.00   | \$41,944.95 |
| 08/31 957  | 1501 | \$1,400.00 | \$40,544.95 |
| 08/31 704  | 7004 | \$150.00   | \$40,394.95 |
| 08/31 1032 | 1808 | \$130.00   | \$40,264.95 |
| 08/31 732  | 7004 | \$150.00   | \$40,114.95 |
| 08/31 75   | 8021 | \$40.00    | \$40,074.95 |
| 08/31 85   | 8021 | \$40.00    | \$40,034.95 |
| 08/31 20   | 7402 | \$600.00   | \$39,434.95 |
| 08/31 123  | 8021 | \$40.00    | \$39,394.95 |
| 08/31 101  | 8504 | \$30.00    | \$39,364.95 |
| 08/31 102  | 8504 | \$30.00    | \$39,334.95 |
| 08/31 260  | 8021 | \$40.00    | \$39,294.95 |
| 08/31 1029 | 7001 | \$325.00   | \$38,969.95 |
| 08/31 1521 | 1501 | \$1,400.00 | \$37,569.95 |
| 08/31 1522 | 1504 | \$300.00   | \$37,269.95 |
| 08/31 1082 | 7001 | \$325.00   | \$36,944.95 |
| 08/31 1104 | 7001 | \$325.00   | \$36,619.95 |
| 08/31 1116 | 7001 | \$325.00   | \$36,294.95 |
| 08/31 1120 | 7001 | \$325.00   | \$35,969.95 |
| 08/31 1581 | 1011 | \$300.00   | \$35,669.95 |
| 08/31 1582 | 1111 | \$500.00   | \$35,169.95 |
| 08/31 1583 | 1311 | \$200.00   | \$34,969.95 |
| 08/31 1139 | 7205 | \$100.00   | \$34,869.95 |
| 08/31 1140 | 7208 | \$200.00   | \$34,669.95 |
| 08/31 1159 | 7001 | \$325.00   | \$34,344.95 |
| 08/31 89   | 1501 | \$1,400.00 | \$32,944.95 |
| 08/31 91   | 8001 | \$30.00    | \$32,914.95 |
| 08/31 90   | 1504 | \$300.00   | \$32,614.95 |
| 08/31 394  | 9204 | -\$200.00  | \$32,814.95 |
| 08/31 157  | 1501 | \$1,400.00 | \$31,414.95 |
| 08/31 158  | 1504 | \$300.00   | \$31,114.95 |
| 08/31 132  | 8021 | \$40.00    | \$31,074.95 |
| 08/31 257  | 8021 | \$40.00    | \$31,034.95 |
| 08/31 274  | 8021 | \$40.00    | \$30,994.95 |

## Deposit Account Statement

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|            |      |          |             |
|------------|------|----------|-------------|
| 08/31 317  | 8021 | \$40.00  | \$30,954.95 |
| 08/31 49   | 2801 | \$395.00 | \$30,559.95 |
| 08/31 50   | 2252 | \$225.00 | \$30,334.95 |
| 08/31 180  | 1202 | \$200.00 | \$30,134.95 |
| 08/31 446  | 8021 | \$40.00  | \$30,094.95 |
| 08/31 1907 | 7004 | \$150.00 | \$29,944.95 |
| 08/31 1947 | 7003 | \$100.00 | \$29,844.95 |
| 08/31 153  | 2201 | \$100.00 | \$29,744.95 |
| 08/31 77   | 2252 | \$225.00 | \$29,519.95 |
| 08/31 450  | 1704 | \$54.00  | \$29,465.95 |
| 08/31 498  | 1631 | \$300.00 | \$29,165.95 |
| 08/31 499  | 1642 | \$400.00 | \$28,765.95 |
| 08/31 500  | 1633 | \$200.00 | \$28,565.95 |
| 08/31 3    | 2251 | \$60.00  | \$28,505.95 |
| 08/31 2658 | 1811 | \$100.00 | \$28,405.95 |

| START<br>BALANCE | SUM OF<br>CHARGES | SUM OF<br>REPLENISH | END<br>BALANCE           |
|------------------|-------------------|---------------------|--------------------------|
| \$24,356.44      | \$299,629.49      |                     | \$303,679.00 \$28,405.95 |

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